

**NOTICE OF REGULAR MEETING OF THE
BOARD OF TRUSTEES OF THE
ROCKFORD FIREFIGHTERS' PENSION FUND**

The Board of Trustees of the Rockford Firefighters' Pension Fund of the City of Rockford will conduct its regular meeting at the Fire Department Headquarters, 204 South First Street, Rockford, Illinois on Wednesday, June 19, 2013 at 8:45 a.m. at for the purposes set forth in the following Agenda:

CALL TO ORDER/ROLL CALL

PUBLIC COMMENT

APPROVAL OF MINUTES

Minutes of the May 15, 2013 Board meeting

APPROVAL OF APPLICATIONS/PENSION CHANGES

Mark Marinelli - retirement
Ernest Evans - retirement
Albert Hittner - deceased
Francis Schmerse – deceased
Marilyn Schmerse – widow

DISBURSEMENTS

June payroll
Invoices

CASH & INVESTMENTS

Marquette report
Montag & Caldwell review
Cash Needs
Purchases and/or Sales

OLD BUSINESS

DOI audit – status
IMEs
Annual Report – status
Actuarial report – status

NEW BUSINESS

Insurance policy review
Review closed session minutes
Review policies and forms
Discuss annuity contracts
Audit report
Meeting day
Affidavits

TRAINING

CLOSED MEETING

ADJOURNMENT

Posted: City Hall and Fire Department Headquarters, June 17, 2013

cc: Pension Board Members; Marquette Associates; Attorney for the Board